

FUND DESCRIPTIONS

GENERAL FUND:

General Fund (1001) – The General Fund is used to account for all revenues and expenditures which are not accounted for in other funds. The General Fund finances the regular day-to-day operations of the city.

SPECIAL REVENUE FUNDS:

Railyard Property (2111) – to account for revenues and expenditures related to the acquisition and development of the railyard property.

1% Lodgers' Tax Advertise Fund (2112) – to account for funds earmarked from the Lodgers' Tax for the promotion and advertising of non-profit performing arts and attractions that promote tourism and enrich the community.

Special Uses Lodgers' Tax Fund (2113) – to account for revenue from the Lodgers' Tax which are utilized for improvements to the convention center, operating expenses, advertising and other uses.

Lodgers' Tax Fund Proceeds (2114) – to account for revenues from the 5% Lodger's Tax distributed to the specific use funds. Use of these funds is restricted to promotion, tourist development related activities and construction, improvements and operations of convention centers, auditoriums.

Marketing Lodgers' Tax (2115) – to account for Lodgers' Tax earmarked for promotion and other tourist development related activities through the Santa Fe Convention and Visitors Bureau.

MGRT Transit/Municipal (2116) – to record the revenues from the 1/4% Municipal Gross Receipts Tax dedicated for the Bus System, replacement of lost General Fund revenues, and for Quality of Life Programs.

Economic Development Fund (2117) – to account for proceeds received from the sale or rental of city land or property used for various economic development programs.

GF Capital Equip. Reserve (2118) – to account for proceeds from the sale of city owned assets and for transfers for contingent purposes.

Santa Fe Business Incubator (2119) – to provide assistance and support to small businesses seeking to open in Santa Fe.

Municipal GRT Railyard General Fund (2120) – to account for the GRT increment allocated to the railyard and general purposes.

SPECIAL REVENUE FUNDS (continued)

Municipal GRT GCCC/Parks Fund (2121) – to account for the GRT increment allocated to the GCCC and parks.

Convention Center Lodgers' Tax Fund (2122) – to account for funds available for a new convention center or improvements.

Watershed Clearing (2124) – to provide for thinning of excess vegetation in the areas surrounding the city's reservoirs, thereby providing fire protection and preventing resulting contamination of the city's water supplies.

Bank One Purchase Fund (2125) – to account for funds available from the Bank One equipment financing.

Grants Administration (2126) – to provide oversight and administration for the city's grant-funded programs.

Municipal Court Automation (2130) – to account for a grant from the New Mexico Administrative Office of the Courts to implement a new court management software system.

Corrections Fee (2201) – to account for fines and forfeitures collected through the Santa Fe Municipal Court for moving traffic violations to provide for care and custody of municipal prisoners.

Municipal Court Liability Fund (2202) – to account for money collected from fines are imposed by the Municipal Court for DWI and drug violations. Payments are made to the Administrative Office of the Courts to oversee drug programs.

GF Fire Apparatus Reserve (2203) – to account for the purchase of certain fire equipment.

Federal Forfeiture Sharing (2204) – to account for the city's share of property seized under Federal laws.

Santa Fe DWI School Fund (2205) – to account for tuition payments by drivers sentenced to attend Driving While Intoxicated (DWI) School to fund the program.

Emergency Medical Services Fund (2206) – to account for a grant from the State of New Mexico to upgrade emergency medical services.

Emergency Preparedness (2207): – to account for a grant from the Federal Emergency Management Assistance Program to coordinate preparedness for major catastrophes.

State Fire Fund (2209) – to account for a grant from the State of New Mexico for specified fire department needs.

Municipal GRT – Police Fund (2210) – to account for the GRT increment to support 15 police officers related support costs and other police operations.

SPECIAL REVENUE FUNDS (continued)

Law Enforcement Protection Fund (2211) – to account for a grant from the State of New Mexico police capital outlay, training or tuition, and equipment repair expenditures.

Municipal Court DWI Program (2223) – to account for grants and other fees for the purpose of administering a DWI education program.

Municipal Court Special Revenue (2224) – to provide support for the Municipal Court automation project.

Municipal Court Home Detention (2225) – to reduce costs of incarceration by housing and electronically monitoring non-violent, low-risk offenders under house arrest.

Sex Offender Management (2226) – funding to handle processing and monitoring of sex offenders in the city.

COPS MORE (2227) – Federal grant funding to provide operational and technical support to the Santa Fe Police Department.

Municipal Court DWI Screening (2228) – to provide drug and alcohol testing services as needed for ongoing cases and compliance monitoring.

Police Grants (2229) – funding from various State, Federal and local grantor entities to support Police Department operations.

Impact Fee Fund (2301) – a fund established to account for arterial impact fees and signalization impact fees collected by the city.

MGRT Env./Infra. (2302) – to record the revenues from a 1/8% Municipal Gross Receipts Tax, of which 1/16% is dedicated for improvements associated with the wastewater collection and treatment systems and 1/16% is dedicated for siting, construction, development, maintenance, closure and post-closure care of any landfill operated by the city in conjunction with other entities.

FHWA Ride Finders Fund (2304) – to account for a grant from the Federal Highway Administration to support the operations of ridefinders, a regional carpool/vanpool program for the use of alternative modes of travel to reduce traffic congestion.

FHWA Section 112 Grant (2324) – to account for a grant from the Federal Highway Administration to assist with expenditures incurred by the Santa Fe Metropolitan Planning Organization for transportation planning and special studies.

FTA Section 8 Grant (2325) – to account for an assistance program funded by the Federal Transit Administration (FTA) to develop transportation plans and programs for the City of Santa Fe.

SPECIAL REVENUE FUNDS (continued)

FTA Section 9–SF Ride Grant (2327) – to account for an assistance program funded by the Federal Transit Administration (FTA) to finance the operations of the Santa Fe Taxi Ride Program for senior or handicapped persons.

Scenic Byways (2328) – Federal funding to provide for beautification and maintenance of local scenic routes.

Quality of Life Projects (2505) – to account for projects in the area of recreation, open space, libraries and parks, funded from residual balances of a 1/4% Municipal Gross Receipts Tax.

Community Development Block Grant Fund (2506) – to account for a grant from the Department of Housing and Urban Development to carry out a wide range of community development activities directed toward neighborhood revitalization, housing, economic development and the provision of improved community facilities and services.

HOME Program Fund (2507) – to account for a grant program from HUD that is administered by the state of New Mexico, Housing Authority, which is designed as a partnership between the federal, state and local governments and individuals in the private sector who build, own, manage, finance and support low income housing initiatives.

Affordable Housing Trust Fund (2508) – to account for a grant from the Department of Housing and Urban Development that is administered by the Santa Fe Community Housing Trust for affordable housing development to assist low-income buyers and persons with special needs.

Shelter Plus Care Fund (2509) – to account for a grant from the Department of Housing and Urban Development that is administered by the Santa Fe Community Housing Trust to provide rental assistance to homeless people who have contracted the AIDS virus.

Tierra Contenta (2512) – to account for repayment by Tierra Contenta Corporation, agent for the city, to oversee land sale and construction of residential and commercial development of city owned land.

Youth Activities (2513) – to account for funds received through the General Fund (up to 3% of the State Shared Gross Receipts Tax) for the purpose of contracting out with non-profit agencies who provide a wide range of services to children and youth between the ages of 1 – 21.

Child Care Center (2514) – to account for grants received from the State Children, Youth and Families Department, charitable organizations, General Fund and CDBG Funds for the purpose of contracting out affordable child care services.

Human Services Providers (2515) – to account for funds received through the General Fund (up to 2% of the State Shared Gross Receipts Tax) for the purpose of contracting out with non-profit agencies who provide a wide range of services to children and youth between the ages of 1 – 21.

SPECIAL REVENUE FUNDS (continued)

Juvenile Justice Program (2516) – to provide for case management and alternative corrections strategies for juvenile offenders.

Senior Companion Program (2519) – to account for a grant received from the New Mexico State Agency on Aging used to provide services to homebound senior citizens by other senior citizens.

Title III–B Grants (2521) – to account for a grant from the Federal Government received through the State of New Mexico used to operate senior citizens programs providing social services.

Title III C–1 Grants (2522) – to account for a grant from the Federal Government received through the State of New Mexico used for providing congregate meals to persons aged 60 and over.

Title III C–2 Grants (2523) – to account for a grant from the Federal Government received through the State of New Mexico used for providing home–delivered meals to persons aged 60 and over.

Senior Employment (2524) – to account for grants and grant – funded employment of seniors.

Nutrition Donation Funds (2525) – to account for volunteer donations received from senior citizen meal participants. These monies are used for matching Title III–C–1 and Title III–C–2 Senior Citizen Meal Programs.

Foster Grandparents Fund (2526) – to account for a grant from the United States Department of Health and Human Services used to operate a Foster Grandparent Program.

Retired Senior Citizens Volunteer Program (2527) – to account for grants from the United States Department of Health and Human Services used to operate a Retired Senior Citizens Volunteer Program.

Safe Kids/Safe Seniors Program (2528) – to raise safety awareness for two high-risk population groups.

House Bill 2 Grants (2530) – to account for a state grant received from the State of New Mexico to provide transportation to senior citizens.

County Senior Grant (2531) – to account for funds received from Santa Fe County to provide transportation for elderly county residents.

Commodity Distribution (2532) – to account for a grant received from the N.M. Human Services Department for the assistance of distributing food commodities to senior citizens who meet income criteria guidelines.

Transportation Project Income Fund (2533) – to account for donations from elderly participants in the transit program.

SPECIAL REVENUE FUNDS (continued)

Cash-In-Lieu of Commodities Grants (2536) – to account for a grant received from the U.S. Department of Agriculture through the State of New Mexico to purchase USDA foods for the Senior Citizens Nutrition Program.

G.O.H.W. (2537) – to educate senior citizens in taking a more active role in managing both their health care and lifestyles.

Respite Care Fund (2538) – to account for a grant received from the New Mexico State Agency on Aging to provide relief services for the primary care givers of individuals diagnosed with Alzheimer's or Dementia related disorders.

New Mexico State Agency Capital Improvements Grant (2539) – to provide funding support for capital needs among city community services agencies.

Crisis Response Project Fund (2540) – to account for funds received from different foundations, St. Vincent Hospital and city and county government to oversee the operations of mental health and substance abuse emergencies.

Title III-E Grants (2541) – to account for a grant from the Federal Government received through the State of New Mexico used for providing home health care to families in need.

NEA Grant (2701) – provides grant funding support for various local arts programs through the National Endowment for the Arts (NEA).

Park Purchase and Improvement Fund (2702) – to account for money remitted by developers in lieu of land contributions.

State Library Grant (2703) – to provide State grants-in-aid to support library services in the community.

Plaza Use Fund (2704) – to account for funds associated with improvements and beautification of the plaza area.

Recreation Fund (2705) – to account for the portion of the cigarette tax received by the city and required by State law to be used for recreation purposes only and Quality of Life Funds to fund youth programs.

Archaeological Fund (2706) – to account for fees charged to contractors and developers building within the downtown historical area for the purpose of financing archaeological digs prior to any construction.

Historic Preservation Grant (2707) – to account for a grant received from the New Mexico Office of Cultural Affairs for the purpose of performing archaeological and historic surveys.

Impact Fee Projects (2708) – to account for operating transfers into impact fee projects.

SPECIAL REVENUE FUNDS (continued)

Regional Planning Authority (2709) – to account for operating transfers into, and county support for professional contracts and operating expenses of the Regional Planning Authority.

Cops in Schools (2710) – to provide crime awareness and safety education services in area schools.

Food Bank/Home-Bound Meal Program (2711) – to provide a central repository for community food donations and provide supplies for meals delivered to home-bound citizens.

Fair Housing Initiative (2713) – to help ensure fair and equal housing opportunities for all citizens of Santa Fe.

Arts Education Grants (2714) – to promote arts appreciation and education among the community's citizens through grants from private entities and the National Foundation for the Arts and Humanities.

Food Delivery Program (2715) – State grant providing funding for food delivery to home-bound persons.

Resource Conservation (2800) – to promote water conservation among City of Santa Fe water customers.

CAPITAL IMPROVEMENT PROJECT FUNDS:

1/2% Gross Receipts Tax Income Fund (3102) – to account for revenues from the 1/2% Municipal Gross Receipts Tax dedicated for capital improvements and related costs.

CIP Re-Allocation Fund (3103) – a fund established for the purpose of accumulating interest earnings and project balances from capital improvement projects to be used for other capital improvement projects as approved by the City Council.

Municipal Court Fac. (3120) – to account for the design and construction of the new Municipal Court Facility.

Oper. & Maint. Complex (3121) – to account for improvements and new facilities at the Operations and Maintenance Complex located at Siler Road.

Municipal Facility Repair (3125) – to account for repair projects to various facilities.

City Hall Renovation (3126) – to account for remodeling of City Hall and the Montoya Building.

Property Control (3127) – to account for minor repair and maintenance projects by Property Control Division throughout the city.

Library Carpeting (3128) – to account for re-carpeting the main library.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Parks & Recreation Maintenance Building (3129) – to account for remodeling the north side of the facility.

Prime Site Radio Communications (3201) – to account for relocation and equipment upgrade of the prime radio communication site.

Fire Station Renovation (3203, 3204, 3207, 3211, 3212, and 3215) – to account for repairs and improvements to various fire stations.

Police Substation at Frenchy's Park (3209) – to account for site preparation, install a modular building and extend the utilities to the site.

Airport Improvement Master Plan (3213) – to account for development of the airport improvement master plan.

Transit Improvements (3218) – to account for various improvements to transit facilities.

Airport Roof Repair (3220) – to account for roof repairs at the airport.

SWMA Landfill Projects (3301) – to account for continuing cell closure/construction for regional landfill.

Landfill Closure (3302) – to account for the closure and remediation of the old city landfill.

Beautification/Medians (3308) – to account for the improvement and beautification of medians along major arterials.

Rufina Extension (3309) – to account the extension, design and construction of Rufina Street.

Rufina Street Extension Drainage (3310) – to account for design services to drainage for the Rufina Street Extension.

Monterey/Harrison Road (3311) – to account for improvements at the intersection of these two streets at Cerrillos Road.

Camino Alire Bridge (3313) – to account for the design and reconstruction of a bridge on Camino Alire.

Santa Fe River Channel Improvement (3314) – to account for construction of trails and erosion control along the Santa Fe River.

Cerrillos Road Improvements (3315) – to account for the design and improvements to Cerrillos Road, including signalization and drainage systems.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

South Side Signal (3317) – To account for the city's share of installing traffic signals at the intersections of St. Francis and Sawmill Road.

Airport Terminal Improvement (3319) – to account for residual balances for grants from the Federal Aviation Administration (FAA) and the state Aviation Department for the purpose of constructing the apron expansion, boundary fencing, removal of building, install apron lighting, security lighting and other projects.

Airport Pavement Project Design (3321) – to account for design of pavement projects at the airport.

Airport Fire Station (3322) – to account for design of an airport fire station.

Airport Improvement (3323) – to account for grants from the Federal Aviation Administration (FAA) and the State Aviation Department for runway construction and pavement maintenance.

Street Light Projects (3324) – to account for construction project to install new street lights.

Unpaved Street Rehabilitation (3325) – to account for rehabilitation of unpaved streets.

Repaving Program (3326) – to account for on-going street resurfacing projects including crack sealing, curb and gutter repair, overlay, repaving, and cold-milling.

Cold Milling (3327) – to account for a program to re-process stockpiled cold millings for application to unpaved streets.

Richards Avenue (3329) – to account for the extension of Richards Avenue from Cerrillos Road to Alameda Street, with a new bridge across the Santa Fe River.

Valley Drive (3333) – to account for curb chokers, landscape and revegetate.

Small Sidewalk (3338) – to account for modifying existing sidewalks for handicapped access and for construction of small-scale sidewalk projects.

Intersection Safety (3341) – to account for construction projects that address deficiencies at various existing intersections.

Small Drainage (3343) – to account for drainage channels improvements, bank protection, replacement or modification of culvert structures, and grade control structures.

Drainage Management Plan (3344) – to account for development of a city drainage master plan.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

GIS (3346) – to account for GIS area photos, surveys and documentation, topography mapping, and GIS training.

Signal Light Projects (3347) – to account for traffic signal construction projects for new installations or modifications to existing installations.

Santa Fe Estates Streets Paving (3348) – to account for street paving in Santa Fe Estates.

West Zia Rd. Realignment (3352) – to account for design and construction costs.

Botulph Improvements (3355) – to account for account for drainage and sewer improvements.

Arroyo Chamiso (3360) – to account for culvert placement and increasing drainage.

Cordova Road (3367) – to account for resurfacing.

Hillside Avenue (3369) – to account for street improvements.

Delgado Street (3370) – to account for street improvements.

Tano Road (3371) – to account for construction costs.

Traffic Cabinets (3373) – to account for traffic signal construction projects for new installations or modifications to existing installations.

Santa Fe River Bike/Pedestrian Trail (3374) – to account for construction of a trail between Camino Alire bridge and the pedestrian bridge below Arroyo Mascaras confluence.

Intersection Safety (3375) – to account for intersection improvements.

Santa Fe River Urban Trail (3376) – to account for locals portion of trail construction.

Traffic Controllers (3377) – to account for installing controllers on various streets.

Cordova Sidewalks (3378) – to account for constructing continuous sidewalks along Cordova Road.

Delgado Street Paving (3379) – to account for construction costs.

Casa Solana Traffic Calming (3380) – to account for analysis of traffic in Casa Solana.

Relief Route – Pedestrian/Equestrian Trail (3381) – to account for constructing a trail along the relief route.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Growth Impact Model (3382) – to account for professional services to develop a growth model for financial and infrastructure impacts.

Design Traffic Mitigation (3383) – to account for professional services to design traffic mitigation.

North Ridgetop Road (3384) – to account for construction of Tano Road extension.

St. Mikes Sidewalks (3385) – to account for the construction of sidewalks in vicinity of St. Michael's High School.

Arroyo Saiz (3386) – to account for the construction of drainage.

Curb Chokers (3387) – to account for the construction of curb chokers.

Nicole Place (3389) – to account for the construction of sidewalks.

Paved Street Resurfacing (3392) – to account for resurfacing of paved city streets.

Monica Roybal Teen Center (3503) – to account for remodeling the teen center.

De-Tox Center (3504) – to account for de-tox center construction.

Southside Senior Center (3505) – to account for design and construction of southside senior center.

Social Services Facility (3506) – to account for design and construction of a social services facility.

Affordable Housing Infrastructure (3507) – to account for the provision of infrastructure improvements to support affordable housing.

Talaya Wilderness Trail (3701) – to account for the Talaya Wilderness Trail.

Santa Fe Rail Trail & River Trail (3702) – to account for construction for two trails.

Southside Rec. Complex (3705) – to account for the construction of the Genoveva Chavez Community Center for ice rink, swimming pool, gymnasium and other activities.

Municipal Recreation Complex (3706) – to account for the construction of the Municipal Recreation Complex of golf course, sports fields and other amenities.

Plaza Improvement (3707) – to account for improvements and maintenance to the downtown plaza.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Art for CIP Projects (3708) – to account for up to 1% of Capital Improvement Projects Bond Issues set aside for the provision of Art in Public Places.

City Hall Heating/Carpet (3709) – to account for miscellaneous heating and carpet repairs at City Hall.

Miles Park Development (3720) – to account for improvements to the Franklin Miles Park, i.e., sod, irrigation systems, ballfields etc.

Small Parks (3723) – to account for improvements at various small parks.

Parks/Water Management (3735) – to account for the establishment of a computerized irrigation system utilized at all city parks.

Frenchy's Park (3736) – to account for the land purchase, design, and construction of a low maintenance passive use park.

Trail/Bike Paths (3757) – to account for trails and bike paths throughout the city for citizen access and mobility.

Patrick Smith Park Renovations (3758) – to account for parking lot and court surface for recreation.

Don Diego Entrada Park (3759) – to account for embellishment of a downtown open space currently improved.

Gonzales Recreation Fields (3760) – to account for multi-purpose recreation fields including trails, park furniture and playfields.

Parks & Recreation Alto Park (3762) – to account for complete renovation of an existing park including irrigation, turf, concession, parking, furniture, and trails.

Santa Fe Youth Consortium (3766) – to account for a contribution by the city in acquiring land for a future youth and family service center.

Southside Library (3767) – to account for land purchase and design for new Southside Library.

La Cienguita del Camino Real Park (3774) – to account for improvements to a neighborhood park.

Central Warehouse (3776) – to account for additional warehouse and storage space for the Purchasing Division.

Cathedral Park (3778) – to account for a complete renovation of historical urban park.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Veteran's Memorial (3779) – to account for construction of a memorial at John F. Griego Park.

Espinacitas Street Park (3780) – to account for improvements to a neighborhood park.

Hidalgo Bridge (3781) – to account for rehabilitation of the Hidalgo Bridge.

Burro Alley (3782) – to account for improvements to Burro Alley.

Railyard Traffic Impact (3783) – to study traffic impacts of the railyard revitalization project.

ITT Rewiring Projects (3784) – to account for various phone/computer network rewiring projects.

Old Pecos Trail (3785) – to account for design services for the Old Pecos Trail improvement project.

Turf Rehabilitation (3786) – to provide landscaping and maintenance for various city parks and facilities.

Intelligent Traffic System (3787) – to account for design and feasibility studies for a proposed intelligent traffic system.

Building Infrastructure Technology (3788) – to account for infrastructure improvements to various city-owned buildings.

Regional Dispatch 911 (3789) – to account for the city's share of design and construction for an integrated regional emergency dispatch facility.

Casa Allegre (Osage) Street (3790) – to account for the addition of traffic signals.

Juan de Dios Road (3791) – to account for construction of improvements to Juan de Dios Road.

Camino Real River Trail (3792) – to account for design and construction of a new urban trail.

Avenida Contenta Park (3793) – to account for improvements to a neighborhood park.

Camino de los Montoyas (3794) – to account for street improvements.

Frenchy's Park Bridge (3795) – to account for rehabilitation of the Frenchy's Park Bridge.

Santa Fe Farmers' Market (3796) – to account for facility/infrastructure improvements.

Downtown Santa Fe Master Plan (3797) – to account for the design of a master plan for downtown Santa Fe.

CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Cerrillos Road Pedestrian Review (3798) – to study pedestrian traffic patterns on Cerrillos Road and design improvements to facilitate pedestrian traffic.

DEBT SERVICE FUNDS:

1994 Gross Receipts Tax Bond Service Fund (4103) – to accumulate monies (transferred from the 1/2% GRT Fund) for payment of principal and interest on the City of Santa Fe January, 1994, Gross Receipts Tax Bond Issue.

1995 A/B GRT Bond Service Fund (4106) – to accumulate monies (transferred from the Railyard Fund) for payment of principal and interest on the City of Santa Fe 1995 A/B Gross Receipts Tax Bond Issue.

1996 A/B GRT Bond Service Fund (4107) – to accumulate monies (transferred from the 1/2% and 1/16% Municipal GRT Fund) for payment of principal and interest on the City of Santa Fe 1996 A/B Gross Receipts Tax Bond Issue.

GRT 1997A Service Fund (4109) – to accumulate for monies (transferred from the ½% GRT Fund) for payment of principal and interest on the City of Santa Fe 1997 A/B Gross Receipts Tax Bond Issue.

GRT 1997B Service Fund (4110) – to accumulate for monies (transferred from the 1/16% GRT Fund) for payment of principal and interest on the City of Santa Fe 1997A/B Gross Receipts Tax Bond Issue.

1999 Lease Purchase (4111) – to account for monies (transferred from the 1/16% GRT Fund) for payment of principal and interest for the 1999 Lease Purchase.

GRT 1999 Service Fund (4112) – to account for monies (transferred from the ½% GRT Fund) for payment of principal and interest the City of Santa Fe 1999 A/B Gross Receipts Tax Bond Issue.

GRT 2002 Service Fund (4113) – to account for monies (transferred from the ½% GRT Fund) for payment of principal and interest the City of Santa Fe 2002 Gross Receipts Tax Bond Issue.

ENTERPRISE FUNDS:

Sweeney Center Fund (5100) – to account for the operation of the city's Convention Center. Rental and user fees Lodgers' Tax subsidy and operating expenses are accounted for in this fund.

Sweeney Center CIP Fund (5110) – to account for capital improvements to the Sweeney Convention Center.

Parking Fund (5150) – to account for the city's on-street and off-street parking operations. User fees and operating expenses are accounted for in this fund.

ENTERPRISE FUNDS (continued)

Utilities Administration (5200) – to account for the administration of solid waste, water and wastewater operations. Related costs are funded through assessments from each of these operations.

Utility Customer Service (5205) – to provide customer services (including billing, meter reading and on/off services) to the solid waste, water and wastewater operations. Related costs are funded through assessments from each of these operations.

Solid Waste Management Fund (5250) – to account for the operation of the city's solid waste collection and disposal system, and curbside recycling program. User fees and operating expenses are accounted for in this fund.

Municipal GRT Designated Funding (5259) – dedicated funding for solid waste management capital needs, including infrastructure and equipment improvements/replacements.

Refuse bond Acquisition (5261) – to account for solid waste equipment bond proceeds and the acquisition of the equipment.

Relocate Solid Waste Division (5262) – capital project funds for the relocation of the Solid Waste Division.

CIP Landfill Closure (5280) – capital project funds accumulated for the planned future closure of the landfill.

Water Operations Fund (5300) – to account for the operations of the city's water systems. Services fees and operating expenses are accounted for in this fund.

Water Line Extensions Fund (5304) – to account for extending water lines primarily funded through developer contributions with balance of funding through revenue and bond proceeds.

Water CIP-San Mateo Building (5310) – to account for capital improvements to the Water Division's facility on San Mateo Road.

Watershed Clearing (5312) – to provide capital equipment and other needs for the watershed clearing project, which reduces the danger of fire and resultant water supply contamination by thinning out underbrush and small trees that could fuel wildfires.

Water Construction Projects (5313/5352/5359) – to account for capital improvements to various areas of the city's water supply, treatment and distribution system infrastructure.

Large Meter Replacement (5354) – to account for replacement of large (mostly commercial) water meters.

Tank Projects (5355) – to account for construction and rehabilitation of the city's potable water storage tanks.

ENTERPRISE FUNDS (continued)

Well & Booster Station Projects (5356) – to account for construction and rehabilitation of the city's various water wells and pumping stations.

Water Treatment Plant Projects (5357) – to account for various upgrades and improvements at the city's water treatment plant.

Water Supply Projects (5358) – to provide funding for water rights acquisition and new sources of supply.

Water Federal Grants (5367) – to account for various water system improvements funded through Federal grants.

Transit Bus Operations (5400) – to account for the operation of the city's transit system. User fees, ¼% GRT subsidy and operating expenses are accounted for in this fund.

Transit Section 3 (5407) – to account for funds received from the Federal Transit Administration (FTA) in support of the city's transit system.

Transit Bus CIP (5408) – to account for capital spending, including facilities improvements and new bus/equipment purchases.

Welfare-to-Work (5409) – to account for Federal funding dedicated to transportation support for participants in the Federal Welfare-to-Work Program.

Transit Facility CIP/Grant Fund (5410) – to account for CIP and grant appropriations dedicated to the design and construction of a new transit operations and maintenance facility.

Wastewater Operating Fund (5450) – to account for the operation of the city's wastewater collection and treatment system. User fees and operating expenses are accounted for in this fund.

Sewerline Rehabilitation (5460) – to fund the repair and rehabilitation of existing sanitary sewerlines.

Wastewater 3/5 Year Plan Fund (5463) – to account for design and construction of a three-year collection system improvement project, and a five-year plant improvements project.

Wastewater Impact Fee Fund (5464) – to account for impact fees received from developers for the purpose of offsetting wastewater operating costs. These fees are collected through the building permit process.

Wastewater Miscellaneous Improvements (5467) – to account for miscellaneous improvements to the wastewater plant facility.

ENTERPRISE FUNDS (continued)

Wastewater Lab Expansion (5473) – to account for an expansion and improvement to the wastewater testing/sampling laboratory.

SWMA City/County Landfill Operations Fund (5500) – to account for the operation of the City/County Caja del Rio Landfill by the Santa Fe Solid Waste Management Agency.

SWMA Equipment Replacement (5502) – to provide for capital equipment replacement at the landfill facility.

SWMA Cell 3 Development (5507) – to account for development of cell 3 at the Caja del Rio Landfill.

Municipal Recreation Complex (5600) – to account for the operation of the city's golf course and recreation facilities at the complex. User fees and operating expenses are accounted for in this fund.

Municipal Recreation Complex Capital Improvements (5601) – to account for additional improvements to the complex in addition to the original bond issue proceeds.

Municipal Recreation Complex Bond Fund (5602) – to account for debt service payments on bonds issued to pay for the design and construction of the complex.

MRC Fore Kids Golf Tournament (5603) – to provide funding support for the annual Fore Kids Golf Tournament held at the city's golf course.

Genoveva Chavez Community Center (GCCC) Operations (5700) – to support for the operation, maintenance and administration of the GCCC facility.

GCCC Equipment Reserve (5702) – to account for capital purchases supporting the operation of the GCCC.

GCCC CIP Construction (5720/5721) – to support ongoing capital improvements at the GCCC.

INTERNAL SERVICE FUNDS:

Risk Management Fund (6101) – to account for the premiums, administration, and operating costs of the property and liability insurance and safety programs.

Insurance Claims Fund (6104) – to account for claims filed against the city's self-funded general liability program.

Benefits Administration Fund (6106) – to provide staff and administrative support for the city's employee benefits programs.

INTERNAL SERVICE FUNDS (continued)

Santa Fe Health Fund (6107) – to account for the premiums, claims and operating costs of self-funded health-insurance program.

Retiree Health Care Fund (6108) – to account for the premiums, claims and operating costs of self-funded retiree health insurance program.

Workers' Compensation Fund (6109) – to account for the premium, claims and operating costs of self-funded workers' compensation program.

TRUST AND AGENCY FUNDS:

Special Recreation Leagues Fund (7103) – to account for league fees and expenditures for operation of the basketball, volleyball and softball recreation leagues.